

## STATE OF ALABAMA Department of Finance Office of the State Comptroller

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Kathleen D. Baxter, PhD, CGFM, CPM State Comptroller

> Michael G. Hudson, CGFM Deputy State Comptroller

## Kay Ivey Governor

Bill Poole Finance Director

## **MEMORANDUM**

**TO:** Daria Story, Treasurer's Office

Othni Lathram, Legislative Services Agency James Hall, Examiners of Public Accounts Doryan Carlton, Executive Budget Office

Kathie Lynch, Auditor's Office

**FROM:** Kathleen D. Baxter

State Comptroller

**DATE:** September 22, 2021

**SUBJECT:** FY22 Lease Debt ID

In reference to the lease memo that was dated May 27, 2021, a Debt ID will **NOT** be required on payment documents as of October 1<sup>st</sup> as stated on the previous memo.

Please notify the appropriate persons in your organization. If you have any questions, please contact Rick Thomas at <u>rick.thomas@comptroller.alabama.gov</u> or 334-353-1612.

cc: All Comptroller Supervisors

Matt Richards

BP/rt